

# Cash Journal Report

For period ending: 20200229

Fund: 0296

Federal Aid No: NF180296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,745.83	\$12,745.83	\$0.00	\$0.00	\$0.00	\$62,958.00	\$0.00	\$62,958.00
	Adjustments	\$0.00	\$54,302.12	\$54,302.12	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$67,047.95	\$67,047.95	\$0.00	\$0.00	\$0.00	\$71,734.32	\$0.00	\$71,734.32

Cash Balance:	(\$4,686.37)
Transfer In:	\$65,832.24
Transfer Out:	\$61,145.87
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0296

Federal Aid No: NF190296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,585.52	\$4,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,585.52	\$4,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00
	Adjustments	\$0.00	\$39,810.57	\$39,810.57	\$0.00	\$0.00	\$0.00	\$8,861.53	\$0.00	\$8,861.53
	Total	\$0.00	\$50,848.07	\$50,848.07	\$0.00	\$0.00	\$0.00	\$64,973.53	\$0.00	\$64,973.53

Cash Balance:	(\$14,125.46)
Transfer In:	\$61,145.87
Transfer Out:	\$47,020.41
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200229

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.00	\$0.00	\$2,517.00
	Adjustments	\$0.00	\$243.68	\$243.68	\$0.00	\$0.00	\$0.00	\$731.36	\$0.00	\$731.36
	Total	\$0.00	\$243.68	\$243.68	\$0.00	\$0.00	\$0.00	\$3,248.36	\$0.00	\$3,248.36
CURRENT FUND	SAM II	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$27,897.00	\$0.00	\$27,897.00
	Adjustments	\$0.00	\$2,338.65	\$2,338.65	\$0.00	\$0.00	\$0.00	\$5,119.52	\$0.00	\$5,119.52
	Total	\$0.00	\$7,276.15	\$7,276.15	\$0.00	\$0.00	\$0.00	\$33,016.52	\$0.00	\$33,016.52
CUMULATIVE	SAM II	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$27,897.00	\$0.00	\$27,897.00
	Adjustments	\$0.00	\$2,338.65	\$2,338.65	\$0.00	\$0.00	\$0.00	\$5,119.52	\$0.00	\$5,119.52
	Total	\$0.00	\$7,276.15	\$7,276.15	\$0.00	\$0.00	\$0.00	\$33,016.52	\$0.00	\$33,016.52

Cash Balance:	(\$25,740.37)
Transfer In:	\$47,020.41
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,280.04</u>